

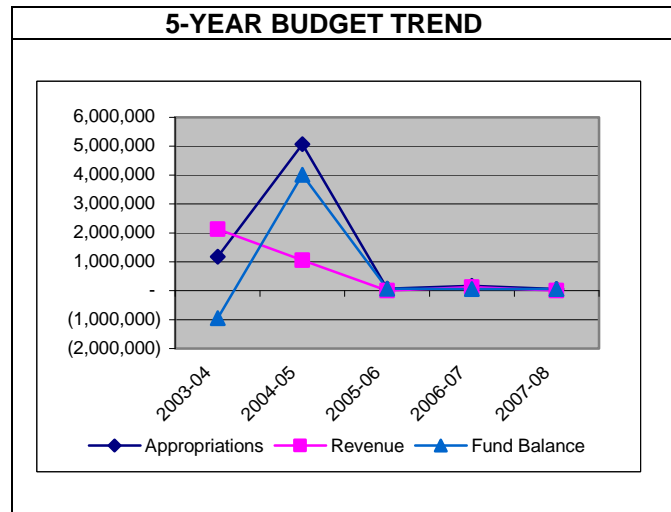
## Transportation – Etiwanda Interchange Improvement

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project has been designed and constructed in three Phases. Phase I consisted of the realignment of Valley Boulevard, Phase II was the reconstruction of the Etiwanda Avenue at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase II have been completed. Phase III, which began in 2003-04, will continue through 2007-08.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



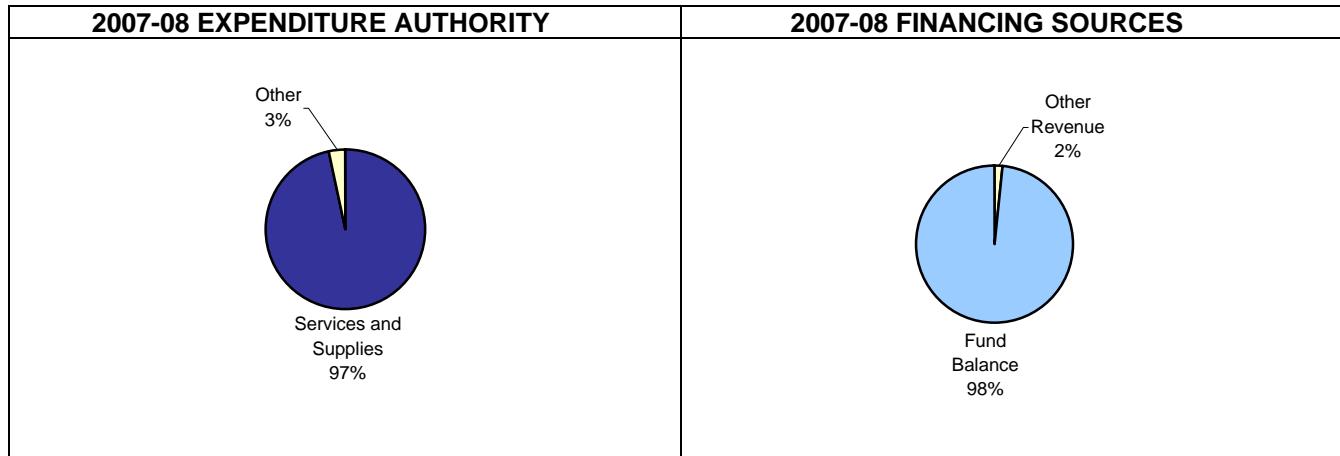
### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	630,319	(14,128)	18,189	172,162	2,732
Departmental Revenue	2,457,072	(144,801)	6,913	119,074	9,037
Fund Balance				53,088	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.



## ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services  
DEPARTMENT: Public Works - Transportation  
FUND: Etiwanda Interchange

BUDGET UNIT: SVE TRA  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Public Ways

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	597,017	(16,961)	11,657	6	152,162	58,395	(93,767)
Transfers	33,302	2,833	6,532	2,726	20,000	2,000	(18,000)
Total Appropriation	630,319	(14,128)	18,189	2,732	172,162	60,395	(111,767)
<b>Departmental Revenue</b>							
Use of Money and Prop	8,165	5,956	6,913	5,574	5,000	1,000	(4,000)
State, Fed or Gov't Aid	2,323,862	(161,485)	-	-	114,074	-	(114,074)
Current Services	-	1,821	-	3,463	-	-	-
Other Revenue	125,045	8,907	-	-	-	-	-
Total Revenue	2,457,072	(144,801)	6,913	9,037	119,074	1,000	(118,074)
Fund Balance					53,088	59,395	6,307

Services and supplies of \$58,395 are decreasing by \$93,767 in 2007-08 based on the anticipated need of professional services for the project's final landscaping phase.

Transfers are budgeted at \$2,000, a decrease of \$18,000 for 2007-08, based on the anticipated reduction in labor needed to complete the project.

Use of money and property is budgeted at \$1,000, a decrease of \$4,000 for 2007-08, based on anticipated interest earnings on available cash.

State, federal, and other governmental aid is being reduced by \$114,074 because the remaining landscaping phase of this project is covered by funds already received through advanced reimbursement.

